

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0029

Pay Period: 12/09/2014

to 01/07/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 **Days**
Elapsed Calender Days: 764 **Days**
Percent Time: 76.55

District: 2 **Area:** 02

Contractor: APAC-TENNESSEE, INC.
P. O. BOX 127
GREENSVILLE SC 29602-0127
Phone:

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 11/30/2012
Date Notice to Proceed: 12/05/2012
Date Work Began: 03/19/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,195,859.07 **Counties:**
Original Contract Amount \$55,873,422.52 Laurens Treutlen
Funds Available \$34,601,381.42
Percent Complete 40.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,195,859.07	\$55,873,422.52	\$34,601,381.42	40.54%	\$48,842.98

Chief Engineer

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to 01/07/2015

Project Number: M003956 SR 404 - CONC REHAB

Federal State Project Number: CSNHS-M003-00(956)

	Total to Date	Prev to Date	This Estimate
Participating	\$21,235,030.07	\$21,191,071.39	\$43,958.68
Non-Participating	\$2,359,447.58	\$2,354,563.28	\$4,884.30
Total Earnings	\$23,594,477.65	\$23,545,634.67	\$48,842.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,594,477.65	\$23,545,634.67	\$48,842.98
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$23,594,477.65	\$23,545,634.67	

Total Payable: \$48,842.98

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 .000 1,498.000	\$0.00	\$4,868.50
Category Amount:						\$0.00	\$4,868.50
Category Number: 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL - CSNHS-M003-00 (956)	LS	1.000 2039962.530	.649 .006 .655	\$12,239.78	\$1,336,175.46
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	3,574.220 30.500 3,604.720	\$1,563.13	\$184,741.90
Category Amount:						\$13,802.91	\$1,628,504.68
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	20.000 1.000 21.000	\$1,435.00	\$30,135.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	226,327.725 10,066.500 236,394.225	\$18,220.37	\$427,873.55
Category Amount:						\$19,655.37	\$458,008.55
Category Number: 0030 ROADWAY							
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	8,267.700 655.750 8,923.450	\$10,085.44	\$137,242.66

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Category Number: 0030 ROADWAY							
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	14.000 2.000 16.000	\$1,230.00	\$9,840.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	28.000 2.000 30.000	\$4,069.26	\$61,038.90
Category Amount:						\$15,384.70	\$208,121.56
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	12,589.330 .000 12,589.330	\$0.00	\$1,762,506.20
Category Amount:						\$0.00	\$1,762,506.20
Project Total Amount:						\$48,842.98	\$23,594,477.65